

Tolleson Elementary District	070417	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	529,561	4,934,043	0	5,483,168	5,235,885	227,719
UNRESTRICTED CAP OUTLAY	-122,409	706,952	0	352,700	220,656	363,887
SOFT CAPITAL OUTLAY		253,792	0	290,300	290,300	-36,508
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	48,764	0		48,764	10,523	38,241
NEW SCHOOL FACILITIES	9,200,000	0		9,200,000	284,063	8,915,937
ADJACENT WAYS	319	8,472	0	10,000	0	8,791
DEBT SERVICE	1,229,078	861,738	0	881,285	841,187	1,249,629
SCHOOL PLANT	7,455	20,015	0	21,000	3,847	23,623
FEDERAL PROJECTS	87,974	509,835	-23,729	467,380	476,358	97,722
STATE PROJECTS	22,313	103,184		89,758	83,370	42,127
FOOD SERVICES	35,712	494,824	-11,000	457,393	415,032	104,504
OTHER	79,773	52,071	0	87,643	67,980	63,864
TOTAL	11,118,540	7,944,926	-34,729	17,389,391	7,929,201	11,099,536
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	160	0	0	1,991	0	160
INDIRECT COSTS	24,636	28,447	0	46,283	29,737	23,346

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,119,382	283,883	3,530,778	0	4,934,043
UNRESTRICTED CAP OUTLAY	447,966	17,292	241,694	0	706,952
SOFT CAPITAL OUTLAY	65,770	14,867	173,155	0	253,792
SCHOOL FACILITIES			0		0
ADJACENT WAYS	8,472				8,472
DEBT SERVICE	861,738		0		861,738
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	72,086		103,184	509,835	685,105
TOTAL BY SOURCE	2,575,414	316,042	4,048,811	509,835	7,450,102
PERCENTAGE OF TOTAL REVENUES	34.57	4.24	54.35	6.84	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	90,296	26,744
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	155,474	190,425
MILD, MOD, SEV, MENTAL RETARDAT	66,905	98,331
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	40,697	50,949
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	8,846	5,787
- SUBTOTAL	362,218	372,236
GIFTED	12,703	19,970
BILINGUAL EDUCATION	763,924	658,362
REMEDIAL EDUCATION	0	1,383
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	776,627	679,715
TOTAL (INCL IN MAINT & OPER)	1,138,845	1,051,951

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	1	10	0
2	1	11	0
3	7	12	0
4	2	9-12	0
5	5	K-12	43
6	10		
7	11	ACTUAL EXPENDITURES	
8	6	K-8	19,970
K-8	43	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	3,959,000
LAND & IMPROVEMENTS	1,438,210
BUILDING & IMPROVEMENTS	8,803,783
FURNITURE, EQUIP, VEHICLES	3,164,380
CONSTRUCTION IN PROGRESS	278,331

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.4064	42,704,525
-- SECONDARY	3.3290	43,946,816
-- S.R.P.		1,264,991

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	1,219.680	1,217.870	0.000	1,217.870
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	1,219.680	1,217.870	0.000	1,217.870
1998 - 1999 ELEMENTARY	1,290.672	1,290.765	0.000	1,290.765
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,290.672	1,290.765	0.000	1,290.765
1999 - 2000 ELEMENTARY	1,323.340	1,321.790	0.000	1,321.790
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,323.340	1,321.790	0.000	1,321.790

FALL 1999 ENROLLMENT	1,440	NUMBER OF SCHOOLS	2
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	9	146.87
TEACHERS	68	19.42
OTHER	1	1,321.79
SUBTOTAL	78	16.93
CLASSIFIED --		
MANAGERS	3	440.60
TEACH AIDS	10	128.20
OTHER	32	41.42
SUBTOTAL	45	29.23
TOTAL STAFF	123	10.72

TEACHER SALARIES	\$2,703,075
SUPERINTENDENT'S SALARY	\$81,224